

Registered Number SO303420 (Scotland)

Abbreviated Unaudited Accounts
For the Year Ended 31 July 2015
For
Holloway Martin LLP

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27/04/2016

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COMPANIES HOUSE

Registered Number SO303420 (Scotland)

Holloway Martin LLP

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For The Year Ended 31st July 2015

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Holloway Martin LLP

**General Information
For The Year Ended 31st July 2015**

Designated Members	Alan Holloway Anna Martin
Registered Office	150 West George Street Glasgow G2 2HG
Registered Number	SO303420 (Scotland)

Holloway Martin LLP Registered Number SO303420

Abbreviated Balance Sheet

31st July 2015

	£	2015 £	£	2014 £
Fixed Assets (2)				
Office equipment	3,239		3,862	
	<u>3,239</u>		<u>3,862</u>	
		3,239		3,862
Current Assets				
Client account surplus	1,163		1,975	
Debtors	44,193		52,075	
Prepayments and accrued income	4,890		4,048	
Cash in hand and in bank	12,322		8,450	
	<u>62,568</u>		<u>66,549</u>	
Creditors				
Amounts falling due within one year	32,427		30,330	
	<u>32,427</u>		<u>30,330</u>	
Net current assets (liabilities)		<u>30,141</u>		<u>36,219</u>
Total assets less current liabilities and				
Net Assets Attributable to Members		<u>33,380</u>		<u>40,081</u>
Total Members' Interest				
Members' others interest		<u>33,380</u>		<u>40,081</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2014)

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnership (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

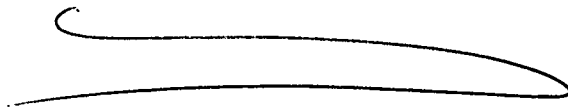
Holloway Martin LLP Registered Number SO303420

Abbreviated Balance Sheet - continued

31st July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 26th April 2016 and were signed by :

A handwritten signature in black ink, consisting of a long, sweeping horizontal line with a small loop at the end.

Alan Holloway - Designated member

Notes to the Abbreviated Accounts
For the year ended 31st July 2015

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life.

Office Equipment - 25% on a reducing balance basis

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible Fixed Assets

	Total
	£
Cost or valuation	
At 1st August 2014	7,054
additions	456
At 31st July 2015	<u>7,510</u>
Depreciation	
At 1st August 2014	3,192
Charge for year	1,080
At 31st July 2015	<u><u>4,272</u></u>
Net book value	
At 31st July 2015	<u><u>3,239</u></u>
Net book value	
At 31st July 2014	<u><u>3,862</u></u>